

Certificates of Participation (COPs) Disclosure – Office of the State Treasurer

Agency: Office of the State Treasurer (Bond Retirement and Interest) Agency Code: 0100

90.40.45.C Certificates of Participation Disclosure - Office of the State Treasurer (expressed in dollars)

- (1) Please disclose the total debt service requirements to maturity for Certificates of Participation as of June 30, 2003, as follows:

	<u>Equipment</u>		<u>Real Estate</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
By Fiscal Year:				
2004	\$ _____	\$ _____	\$ _____	\$ _____
2005	_____	_____	_____	_____
2006	_____	_____	_____	_____
2007	_____	_____	_____	_____
2008	_____	_____	_____	_____
2009-2013	_____	_____	_____	_____
2014-2018	_____	_____	_____	_____
2019-2023	_____	_____	_____	_____
2024-2028	_____	_____	_____	_____
2029-2033	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ _____

- (2) Are the provisions of the federal arbitrage rebate requirements applicable to any of the COPs reported in this section?

No _____ Yes _____

If yes, calculate and enter the amount of estimated rebatable arbitrage profits as of the fiscal year-end. \$ _____